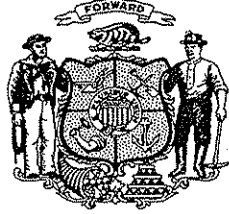


STATE OF WISCONSIN

SENATE CHAIR
MARK MILLER

317 East, State Capitol
P.O. Box 7882
Madison, WI 53707-7882
Phone: (608) 266-9170



ASSEMBLY CHAIR
MARK POCAN

309 East, State Capitol
P.O. Box 8952
Madison, WI 53708-8952
Phone: (608) 266-8570

JOINT COMMITTEE ON FINANCE

Date: November 30, 2009

To: The Members, Joint Committee on Finance

From: Kirsten M. Grinde, Secretary *KMG*
Joint Committee on Finance under Section 13.10

Subject: Next Meeting of the Joint Committee on Finance under Section 13.10

The next regular meeting of the Joint Committee on Finance under s. 13.10 is scheduled for Thursday, December 17, 2009, at 10:00 a.m. in Room 412 East, State Capitol.

Three items are currently scheduled for Committee action. In addition, there will be one or more reports submitted.

The status of the Committee's supplementation and loan appropriations is summarized on the attachment.

The Governor's recommendations on the requests and State Budget Office analyses of them will be distributed to the members on December 14, 2009, along with the formal agenda. The Legislative Fiscal Bureau will distribute its own analyses of the requests.

The following is a summary of the items in the order that they will be heard on December 17, 2009.

I. Department of Employee Trust Funds – Bob Conlin, Deputy Secretary and Matt Stohr, Legislative Director

The Department of Employee Trust Funds requests a supplement of \$488,500 SEG in fiscal year 2009-10 and \$671,500 SEG in fiscal year 2010-11 from the Committee's appropriation under s. 20.865(4)(u) to the department's administration appropriation under s. 20.515(1)(w). The department also requests the creation of 4.0 FTE SEG positions in fiscal year 2009-10 in the department's administration appropriation under s. 20.515(1)(w). The supplement and positions are needed to address critical operational needs in administering benefit programs for state and local government employees.

II. Department of Public Instruction – Tony Evers, State Superintendent

The Department of Public Instruction requests a supplement of \$2,313,400 GPR in fiscal year 2009-10 from the Committee's appropriation under s. 20.865(4)(a) to the department's pupil assessment appropriation under s. 20.255(1)(dw) to contract for and administer the Wisconsin Knowledge and Concepts Examination required under s. 118.30, Wisconsin Statutes, and the state portion of the Wisconsin Alternate Assessment for Students with Disabilities.

III. Department of Administration – Judy Ziewacz, Director, Office of Energy Independence

In accordance with s. 14.065, Wisconsin Statutes, the Governor requests approval of the 2009 Oil Overcharge Plan allocating \$52,899 of Stripper XXI unapproved funds, \$300,000 of Stripper XXI inactive funds, \$15,386 of prior year monies, and \$234,622 of Exxon monies to several programs.

Reports

- R-1 Department of Administration Position Reports Required Under s. 16.50
(July 1-September 30, 2009).

SUMMARY
JOINT COMMITTEE ON FINANCE
GPR APPROPRIATION STATUS
As of October 13, 2009

	<u>2009-10</u>	<u>2010-11</u>	<u>2009-11 Biennium</u>	<u>Releases to Date</u>	<u>Remaining Reserve</u>
Current Biennial Appropriation Amount [s. 20.865(4)(a)]	\$13,285,600	\$3,334,900	\$16,620,500		
<u>Reserved For:</u>					
Reserve for Children and Families -- Child Care SwipCard System	500,000	500,000	1,000,000		1,000,000
Reserve for Corrections -- Federal Adam Walsh Implementation	247,200	296,500	543,700		543,700
Reserve for Corrections -- Becky Young Community Corrections	10,000,000	0	10,000,000		10,000,000
Reserve for Health Services -- Wisconsin Quality Home Care Authority	225,000	225,000	450,000		450,000
Reserve for Public Instruction -- Pupil Assessment	2,313,400	2,313,400	4,626,800		4,626,800
Reserved Balance	\$13,285,600	\$3,334,900	\$16,620,500	\$0	\$16,620,500
<u>Releases from Reserved Balance</u>					
Total Releases	\$0	\$0	\$0		
Remaining Reserved Balance	\$13,285,600	\$3,334,900	\$16,620,500		
Net Unreserved Balance Available	\$148,500	\$148,500	\$297,000		
<u>Releases from Unreserved Balance</u>					
Total Releases	\$0	\$0	\$0		
Net Unreserved Balance Remaining	\$148,500	\$148,500	\$297,000		
TOTAL AVAILABLE	\$13,434,100	\$3,483,400	\$16,917,500		

SUMMARY
JOINT COMMITTEE ON FINANCE
PR APPROPRIATION STATUS
As of October 13, 2009

	<u>2009-10</u>	<u>2010-11</u>	<u>2009-11</u> <u>Biennium</u>	<u>Releases</u> <u>to Date</u>	<u>Remaining</u> <u>Reserve</u>
Current Biennial Appropriation Amount [s. 20.865(4)(g)]	\$0	\$0	\$0		
<u>Reserved For:</u>	0	0	0		0
Reserved Balance	\$0	\$0	\$0	\$0	\$0
<u>Releases from Reserved Balance</u>	\$0	\$0	\$0		
Total Releases	\$0	\$0	\$0		
Remaining Reserved Balance	\$0	\$0	\$0		

SUMMARY
JOINT COMMITTEE ON FINANCE
FED APPROPRIATION STATUS
As of October 13, 2009

	<u>2009-10</u>	<u>2010-11</u>	<u>2009-11 Biennium</u>	<u>Releases to Date</u>	<u>Remaining Reserve</u>
Current Biennial Appropriation Amount [s. 20.865(4)(m)]	\$0	\$0	\$0	\$0	\$0
<u>Reserved For:</u>	0	0	0		0
Reserved Balance	<hr/> \$0	<hr/> \$0	<hr/> \$0	<hr/> \$0	<hr/> \$0
<u>Releases from Reserved Balance</u>	\$0	\$0	\$0		
Total Releases	<hr/> \$0	<hr/> \$0	<hr/> \$0		
Remaining Reserved Balance	\$0	\$0	\$0		

SUMMARY
JOINT COMMITTEE ON FINANCE
SEG APPROPRIATION STATUS
As of October 13, 2009

	<u>2009-10</u>	<u>2010-11</u>	<u>2009-11 Biennium</u>	<u>Releases to Date</u>	<u>Remaining Reserve</u>
Current Biennial Appropriation Amount [s. 20.865(4)(u)]	\$2,587,800	\$3,883,100	\$6,470,900		
<u>Reserved For:</u>					
Reserve for Employee Trust Funds -- Customer Service Functions	798,600	1,493,800	2,292,400	0	2,292,400
Reserve for Transportation -- Milwaukee to Chicago Passenger Rail	1,789,200	2,239,300	4,028,500	0	4,028,500
Reserve for Veterans Affairs -- Veterans Trust Fund Foundation Study	0	150,000	150,000	0	150,000
Reserved Balance	\$2,587,800	\$3,883,100	\$6,470,900	\$0	\$6,470,900
<u>Releases from Reserved Balance</u>					
	\$0	\$0	\$0		
	\$0	\$0	\$0		
	\$0	\$0	\$0		
	\$0	\$0	\$0		
Total Releases	\$0	\$0	\$0		
Remaining Reserved Balance	\$2,587,800	\$3,883,100	\$6,470,900		

SUMMARY

DETAIL OF JOINT FINANCE COMMITTEE APPROPRIATED LEVELS

As of October 13, 2009

	<u>2009-10</u>	<u>2010-11</u>	<u>2009-11</u> <u>Biennium</u>
20.865(4)(a) Appropriation Total Summary - GPR			
Act 28 (biennial budget)	\$148,500	\$148,500	297,000
Reserve for Children and Families -- Child Care SwipCard System	500,000	500,000	1,000,000
Reserve for Corrections -- Federal Adam Walsh Implementation	247,200	296,500	543,700
Reserve for Corrections -- Becky Young Community Corrections	10,000,000	0	10,000,000
Reserve for Health Services -- Wisconsin Quality Home Care Authority	225,000	225,000	450,000
Reserve for Public Instruction -- Pupil Assessment	2,313,400	2,313,400	4,626,800
Current Total	<u>\$13,434,100</u>	<u>\$3,483,400</u>	<u>\$16,917,500</u>
20.865(4)(g) Appropriation Total Summary - PR			
Act 28 (Biennial Budget)	\$0	\$0	\$0
	0	0	0
Current Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
20.865(4)(m) Appropriation Total Summary - FED			
Act 28 (Biennial Budget)	\$0	\$0	\$0
Current Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
20.865(4)(u) Appropriation Total Summary - SEG			
Act 28 (Biennial Budget)	\$0	\$0	\$0
Reserve for Employee Trust Funds -- Customer Service Functions	798,600	1,493,800	2,292,400
Reserve for Transportation -- Milwaukee to Chicago Passenger Rail	1,789,200	2,239,300	4,028,500
Reserve for Veterans Affairs -- Veterans Trust Fund Foundation Study	0	150,000	150,000
Current Total	<u>\$2,587,800</u>	<u>\$3,883,100</u>	<u>\$6,470,900</u>

